

# Historical cost data

**ISIN: DE000HD3DM69**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	2.4	9.8	-8.6	0	1.2
10.05.2024	1	3.7	-3.5	0	0.7
21.05.2024	0.9	1.7	-1.5	0	0.7
14.05.2024	0.9	4.3	-4	0	0.7
15.05.2024	1	4.4	-4.2	0	0.7
16.05.2024	0.7	2.4	-2.2	0	0.6
17.05.2024	0.9	3.5	-3.3	0	0.7

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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